

Yamhill County  
Monthly Expense Report

FROM: 04012022 TO: 04302022

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	871.40
ABETTER PLUMBING CO LLC	CONTRACT SERVICES	511.25
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	26,257.26
ALBERT S BELAIS LCSW	PROFESSIONAL SERVICES	702.54
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,464.11
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,937.28
AMITY FIRE DISTRICT	GENERAL MISC.	3,187.78
ANDREW JURINKA	RENTAL PAYMENTS	966.00
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	4,546.55
ARAMARK SERVICES	PROFESSIONAL SERVICES	22,961.11
ASSOCIATION OF O & C COUNTIES	DUES	4,095.62
BCB LLC	CONTRACT SERVICES	9,316.66
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	14,820.00
BOB BARKER CO INC	RETAILER	5,429.59
BRETTHAUER OIL CO	AUTO SUPPLIES	24,428.61
BUILDERS FIRSTSOURCE INC	SUPPLIES	1,606.36
BUSY BEE CLEANING	CONTRACT SERVICES	739.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	978.51
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	20,450.29
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	24,460.88
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	7,008.18
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	30,342.36
CIS TRUST	INSURANCE	4,284.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	22,495.41
CITY OF AMITY	TAX DISTRIBUTIONS	1,631.52
CITY OF CARLTON	GENERAL MISC.	563.25
CITY OF CARLTON	TAX DISTRIBUTIONS	4,955.87
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,076.58
CITY OF DAYTON	GENERAL MISC.	2,469.71
CITY OF DUNDEE	TAX DISTRIBUTIONS	4,246.51
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	780.44
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	5,077.60
CITY OF MCMINNVILLE	GENERAL MISC.	5,900.25
CITY OF MCMINNVILLE	GENERAL MISC.	89,130.87
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,473.89
CITY OF NEWBERG	GENERAL MISC.	3,611.63
CITY OF NEWBERG	GENERAL MISC.	29,053.67
CITY OF SHERIDAN	GENERAL MISC.	2,548.65
CITY OF SHERIDAN	GENERAL MISC.	1,185,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF WILLAMINA	GENERAL MISC.	1,487.36
CITY OF YAMHILL	GENERAL MISC.	1,739.53
CITY SWEEPERS LLC	RETAILER	5,260.00
CLEARWATER ANALYTICS LLC	GENERAL MISC.	1,250.00
COLLABORATE CONSULTING LLC	PROFESSIONAL SERVICES	5,000.00
COMMAND SOURCING INC	EQUIPMENT	9,979.12
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	24,000.00
CONSER HOMES INC	RENTAL PAYMENTS	2,224.00
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	706.10
CRABTREE ROCK CO	SUPPLIES	50,906.20
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	73,650.21
DAVID M COREY PHD	PROFESSIONAL SERVICES	1,190.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,125.40
DEMOSS & GUTTER MAN	SERVICES	690.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	10,704.25
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	925.00
DEPT OF REVENUE	GENERAL MISC.	357,503.94
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	770.00
DG INVESTMENT INTERMEDIATE HOL	CONTRACT SERVICES	25,907.45
DHS RECEIPTING & TRUST	REFUNDS	160,040.20
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	1,766.59
DK QUARRIES INC	SUPPLIES	6,716.63
DOOLEY ENTERPRISES INC	EQUIPMENT	5,487.12
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,026.86
E & A LANDSCAPE MAINTENANCE LL	PROFESSIONAL SERVICES	600.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
EUGENE WELDERS SUPPLY CO	CONTRACT SERVICES	1,392.13
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	9,346.49
EYDIE D ARAGON LMFT	GENERAL MISC.	1,338.75
FASTENAL CO	SUPPLIES	563.30
FIELDWARE LLC	CONTRACT SERVICES	934.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	1,341.57
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	9,456.65
G&S MARKET	MISC	500.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	775.47
GENOA TELEPSYCHIATRY INC	PROFESSIONAL SERVICES	9,000.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GRAVITON CONSULTING SERVICES I	SOFTWARE	40,000.00
HARPER JAMISON INC	OFFICE SUPPLIES	1,050.00
HART INTERCIVIC	SUPPLIES	22,861.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	781.14
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	579.00
HOMEWARD BOUND PETS	MISC	9,444.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	23,284.52
ICMA RETIREMENT TRUST-457	GENERAL MISC.	16,375.57
INTEGRITY BUILDERS INC	CONSTRUCTION	26,799.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	784.21
JSS PROPERTY LLC	RENTAL PAYMENTS	9,500.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	12,908.25
KAISER FOUNDATION HEALTH PLAN	INSURANCE	61,053.08
KAMPH ROCK CRUSHING CO	SUPPLIES	3,277.46
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,631.40
KARPEL SOLUTIONS	CONTRACT SERVICES	941.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	3,995.00
KILLIAN AND OHALLORAN INC	PROFESSIONAL SERVICES	1,909.50
KIMBERLY MOTTO	REFUNDS	713.00
KIMBERLY STANCHFIELD	CONTRACT SERVICES	2,500.00
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,110.00
KONE INC	CONTRACT SERVICES	1,207.56
KRISTA MCCALLUM	ADVERTISING	1,127.95
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	540.56
LANGUAGE LINE SERVICES INC	TELEPHONE	1,092.99
LCOG LANE COUNCIL OF GOVERNMENT	PROFESSIONAL SERVICES	503.50
LES SCHWAB	REPAIRS	1,252.75
LINES FOR LIFE	TELEPHONE	8,559.67
LISA MAYFIELD	PROFESSIONAL SERVICES	1,955.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	57,151.29
LONN AND VICKI STRODE	REFUNDS	2,604.00
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	1,585.48
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	945.00
MARKS PLUMBING PARTS INC	SUPPLIES	676.20
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,545.68
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	3,566.70
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE PUMPING LLC	SERVICES	1,950.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,692.12
MCMINNVILLE WATER & LIGHT	UTILITIES	29,284.47
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	10,692.00
MODA HEALTH PLAN INC	INSURANCE	48,423.77
NATIONAL ASSOCIATION OF DRUG C	CONFERENCES	2,685.00
NW NATURAL GAS CO	UTILITIES	3,683.64
OASOT	CONFERENCES	850.00
ORCHARDS PLAZA	GENERAL MISC.	636.68
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,720.54

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON AFSCME COUNCIL 75	DUES	7,254.27
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,977.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,719.90
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,400.00
OREGON DEPT OF REVENUE	GENERAL MISC.	226,095.59
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	500.13
OREGON LITHOPRINT INC	PRINTING SERVICES	2,995.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	721,108.97
OREGON STATE POLICE	GENERAL MISC.	1,335.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	1,500.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	135,263.25
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	935.38
PARAMETRIX INC	PROFESSIONAL SERVICES	8,404.48
PARKSIDE LIVING INC	GENERAL MISC.	25,593.48
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,584.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	430,032.29
PEBSCO DEFERRED COMP	GENERAL MISC.	47,325.03
PENN FOSTER INC	CLIENT ASSISTANCE	1,000.00
PENSKE COMMERCIAL VEHICLES US	SUPPLIES	1,635.91
PETERSON	AUTO SUPPLIES	129,369.63
PETTY CASH	PETTY CASH	760.00
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	75,140.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	12,682.73
PORTLAND GENERAL ELECTRIC	UTILITIES	731.77
POWER SYSTEMS PLUS	REPAIRS	10,897.76
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROFESSIONAL TIRE LLC	REPAIRS	2,610.40
PROJECT ABLE	CONTRACT SERVICES	63,185.00
PROVIDENCE HEALTH PLANS	INSURANCE	802,960.46
QUADIENT INC	EQUIPMENT	945.00
RADIODAN LLC	PROFESSIONAL SERVICES	11,592.65
RAINTREE SYSTEMS INC	PROFESSIONAL SERVICES	11,520.00
RECOLOGY WESTERN OREGON	UTILITIES	2,767.06
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	6,351.50
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,389.70
RICOH USA INC	CONTRACT SERVICES	618.67
SAIF CORPORATION	INSURANCE	2,147.31
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	27,665.16
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	129,776.34
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	7,278.03
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	134,920.11

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	11,460.72
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	12,662.87
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,823.78
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	24,129.04
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SERENITY HOUSE	RENTAL PAYMENTS	600.00
SHAY DAVIS	REFUNDS	1,325.00
SHELDON OIL CO	AUTO SUPPLIES	3,785.19
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,878.46
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,093.75
SHREEJI	REFUNDS	533.00
SHYLAY INC	PRINTING SERVICES	909.00
SILKE COMMUNICATIONS INC	GENERAL MISC.	1,923.26
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,760.07
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	11,374.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,598.21
STANDARD INSURANCE COMPANY	INSURANCE	7,239.95
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,800.09
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	4,140.08
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	853.90
STEVE E SIMS	CONTRACT SERVICES	10,137.50
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	11,302.42
SUE CHEN	REFUNDS	1,120.00
SUNRISE FAMILY CLINIC LLC	PROFESSIONAL SERVICES	69,500.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	1,125.00
TDJC LLC	RENTAL PAYMENTS	40,039.17
TEAMSTER LOCAL 223	DUES	4,460.00
TECH HEADS INC	COMPUTER SUPPLIES	18,452.92
TETRA TECH INC	GENERAL MISC.	10,357.50
TEXTILE GRAPHICS INC	SUPPLIES	654.10
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	2,108.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,257.56
THE STANDARD	INSURANCE	2,287.35
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	3,935.59
TROY HAWORTH	RENTAL PAYMENTS	6,280.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,800.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	34,028.06
TYLER SMITH & ASSOCIATES PC	GENERAL MISC.	1,560.00
TYREE OIL INC	SUPPLIES	941.49
UNISYS CORPORATION	SERVICES	7,155.72
US BANK	GENERAL MISC.	99,861.05
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	2,445.00
VALLEY POINTE LLC	RENTAL PAYMENTS	1,072.00

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VENDOR NAME	DESCRIPTION	AMOUNT
VERIZON WIRELESS	TELEPHONE	25,780.81
VIGILNET AMERICA LLC	MEDICAL SUPPLIES	2,604.00
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	45,000.00
VIRTRU CORPORATION	PROFESSIONAL SERVICES	4,079.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,266.30
W E HALL COMPANY	SUPPLIES	4,840.00
WALTER E NELSON CO	SUPPLIES	1,039.54
WELLPATH LLC	MEDICAL SERVICES	117,359.64
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	5,106.65
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,774.14
WESTERN ROCK RESOURCES LLC	SUPPLIES	5,198.58
WILD HAVEN MANAGEMENT CO	RENTAL PAYMENTS	794.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	14,732.90
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	3,467.62
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	592,784.17
YAMHILL COUNTY SHERIFF'S OFFIC	GENERAL MISC.	551.91
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,842.71
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,084.71
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75
YOGI KRUPA LLC	REFUNDS	533.00
ZIONS BANCORPORATION NATIONAL	CONTRACT SERVICES	1,087.50